

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2020-21 – Administrative Sanction for **Rs.150,00,000/- (Rupees One Crore Fifty lakhs only)** scheme from the Budget Provision 2020-21 towards meeting the expenditure in connection with procuring new HPA set up in T-SAT, SoFTNET in relaxation of Quarterly regulation Orders– Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS
(BUDGET) DEPARTMENT

G.O.Rt.No. 27

Dated: 23-10-2020

Read:

BRO.No.1084, Finance (EBS-I) Dept., Dt.13.10.2020.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.150,00,000/- (Rupees One Crore Fifty lakhs only)** scheme from the Budget Provision 2020-21 towards meeting the expenditure in connection with procuring new HPA set up in T-SAT, SoFTNET under the Head of account 3451-00-800-25-08-500-503 - Other Charges - Other expenditure (SOFTNET) in relaxation of Quarterly Regulation Orders.

2. In pursuance of the BRO issued above, Government hereby accord administrative sanction for total amount of **Rs.150,00,000/- (Rupees One Crore Fifty lakhs only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in procuring new HPA set up in T-SAT, SoFTNET.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:

(Rs. In Lakhs)									
Sl. No.	Head of Account	Charged / Voted	Provision in BE 2020-21	Additio nal Amoun ts Sancti oned	Amounts re- appropria ted	Total Provision in BE 2020-21	Amount already authoriz ed	Amount authoriz ed now	Balance amount available
Scheme Name: ITE&C department Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-800-25-08-500-503	V	150.00	--	--	150.00	--	150.00	--
Total:			150.00	150.00	--	150.00	--

The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.150,00,000/- (Rupees One Crore Fifty lakhs only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS Ltd

Contd.2

The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.150,00,000/- (Rupees One Crore Fifty lakhs only)** to this Department in duplicate.

The MD, TSTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.150,00,000/- (Rupees One Crore Fifty lakhs only)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT**

To,
The Managing Director, TSTS Limited, Hyderabad.(w.e)
The CEO, SoFTNET, Hyderabad.
The Joint Director, (Infra&Communications), ITE&C Dept.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
Copy to:
The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
The P.A to Prl. Secretary to Government, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER